

## Public Benefit Corporation (JB0)

*The mission of the District of Columbia Health and Hospitals Public Benefit Corporation (PBC) is to serve as a community oriented leader in the delivery of comprehensive high quality, cost effective and timely medical care, with a special community commitment to ensuring care for the District of Columbia's undeserved and indigent.*

<b>General Manager/CEO</b>	<b>John A. Fairman</b>
<b>Proposed Operating Budget (\$ in thousands)</b>	<b>\$149,659</b>

Fast Facts	
<ul style="list-style-type: none"> <li>The proposed FY 2001 operating budget is \$149,658,957, a decrease of \$5,676,043 from the FY 2000 budget.</li> <li>During FY 2000, the agency implemented a new information system that improved data management and enhanced operational needs.</li> <li>The agency also successfully reduced emergency room waiting time and improved patient relations as a result.</li> </ul>	<ul style="list-style-type: none"> <li>In FY 2001, the agency will re-engineer the workforce to enhance operational efficiency along the strategic vision of the agency.</li> <li>The agency will also commence the construction of a new health center, and embark on a joint venture with Value Options to provide healthcare to DC Foster Kids Program.</li> </ul>

## FY 2001 Proposed Budget by Control Center

The basic unit of budgetary and financial control in the District's financial management system is a control center. The Public Benefit Corporation is comprised of eight control centers that serve as the major components of the agency's budget.

### FY 2001 Proposed Budget by Control Center

(Dollars in Thousands)

Public Benefit Corporation

Control Center	Proposed FY 2001 Budget
1000 EXECUTIVE DIRECTION DIVISION	4,142
2000 PHYSICIAN CLINICAL SERVICES DIVISION	44,119
3000 DEPUTY COO / PATIENT SERVICES DIVISION	22,701
4000 COMMUNITY HEALTH DIVISION	30,478
5000 CORPORATE SERVICES DIVISION	23,574
6000 FINANCIAL MANAGEMENT DIVISION	4,592
7000 C.O.O./ PATIENT SERVICES DIVISION	19,824
8000 MANAGED CARE & BUSINESS DEV. DIVISION	230
9000 BAD DEBT AND DEPRECIATION	0
JB0 Public Benefit Corporation	149,659

## Agency Overview and Organization

The agency achieves its mission by providing workforce development programs and services through eight control centers (CC) with sixty-four responsibility centers (RC):

Executive Direction and Support provides executive management, policy direction, strategic and financial planning, and public relations and resource management. The Office also controls and disseminates work assignments and coordinates agency operations.

The Physician Clinical Services Division administers the acute comprehensive inpatient, outpatient, emergency, diagnostic, and rehabilitative healthcare to the residents of the District of Columbia. In addition, it coordinates and directs ambulatory services, inpatient services, and directs the graduate medical education program.

The Patient Services Division (Nursing Services) provides high quality cost-effective care to all patients seeking services. It is responsible for redesigning patient care delivery system and improve the quality and effectiveness of patient care delivery. It also coordinates the patient/family education program and extends educational programs to the community.

The Community Health Division develops integrated clinical programs and engages the community organizations in program development. It provides support to other government health providers and related programs, and other health entities with similar missions of community centered care.

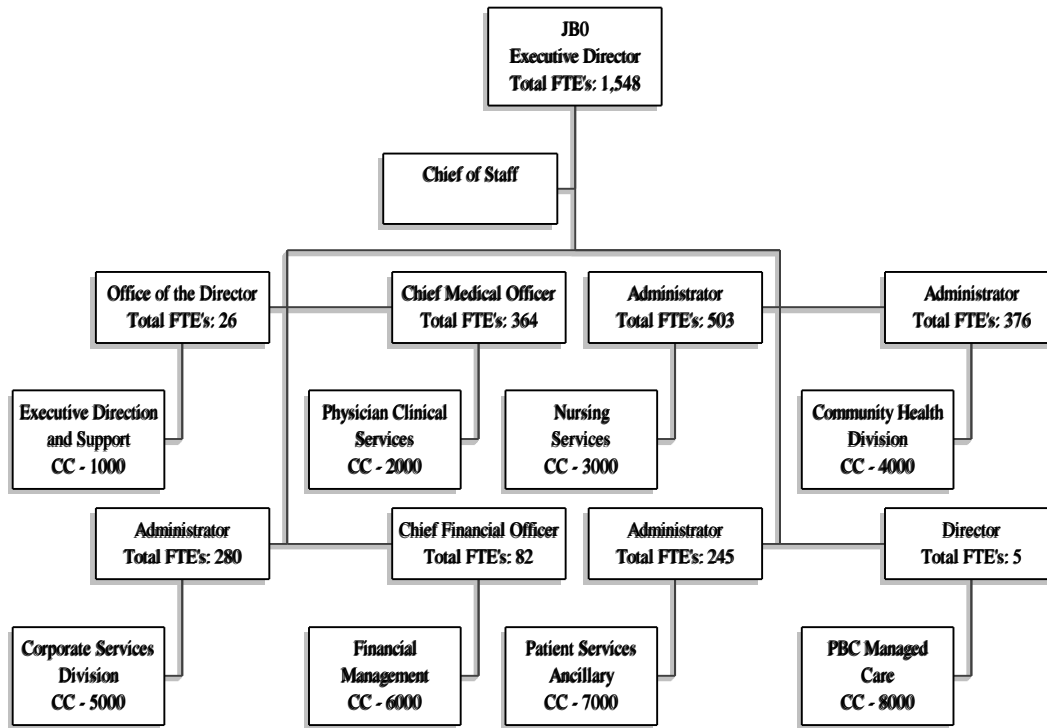
The Corporate Services Division provides legal services, labor relations, materials management and procurement, patient laundry services, security, management information system, grants management, facilities development and human resources.

The Financial Management Division provides accounting, budgetary, and payroll services, and maintains the financial integrity of the Public Benefit Corporation. It coordinates annual financial audit and coordinates Medicaid/Medicare audit. The office prepares and issues the agency's financial reports, including Medicare/Medicaid cost reports. It also negotiates cost settlements with third party insurance companies, and collect from private pay clients.

The Patient Services Division provides financial counseling to patients, and helps patients complete third party claim forms. The office also maintains patients' welfare while on hospital/clinic grounds.

The Managed Care and Business Development Division provides a variety of business services to the PBC. The office negotiates short and long-term contracts and procures needed supplies. Advocates for PBC's financial independence from the District.

## Public Benefit Corporation (JB0)



## FY 2001 Proposed Operating Budget

The Operating Budget is composed of two categories: (1) Personal Services (PS), and (2) Nonpersonal Services (NPS).

Within the PS budget category are several object classes of expenditure such as regular pay, other pay, additional gross pay, and fringe benefits. Within the NPS budget category are several object classes of expenditure such as supplies and materials, utilities, communications, rent, other services and charges, contractual services, subsidies and transfers, equipment and equipment rental, and debt service.

Authorized spending levels present the dollars and related full-time equivalents (FTE) by revenue type. Revenue types include: Local (tax and non-tax revenue not earmarked for a particular purpose); Federal (revenue provided by the federal government to support federally established programs or grants for a particular purpose); Private and Other (charitable contributions and fees from fines, etc); and Intra-District (payments for services provided by one District agency to another District agency).

### FY 2001 Proposed Operating Budget

(Dollars in Thousands)

Public Benefit Corporation

Object Class	FY 1999 Unaudited	Budget FY 2000	Proposed FY 2001	Variance				
Regular Pay -Cont. Full Time	71,693	64,226	70,012	5,786				
Regular Pay - Other	11,251	9,146	10,015	869				
Additional Gross Pay	13,313	10,244	10,428	184				
Fringe Benefits	14,010	12,459	13,749	1,290				
Subtotal for: Personal Services (PS)	110,266	96,075	104,205	8,130				
Supplies and Materials	13,953	13,611	13,611	0				
Utilities	2,265	3,316	4,277	961				
Telephone, Telegraph, Telegram	813	922	922	0				
Rentals - Land and Structures	727	257	829	572				
Other Services and Charges	17,310	18,653	18,740	87				
Contractual Services - Other	1,861	5,546	5,546	0				
Equipment and Equipment Rental	919	955	1,530	575				
Bad Debt Expense Accrual	0	8,480	0	-8,480				
Depreciation Expense	0	7,520	0	-7,520				
Subtotal for: Nonpersonal Services (NPS)	37,848	59,260	45,454	-13,806				
Total Expenditures:	148,114	155,335	149,659	-5,676				
Authorized Spending Levels by Revenue Type:	FTEs	Dollars	FTEs	Dollars	FTEs	Dollars	FTEs	Dollars
Other	1,178	108,457	0	89,008	0	78,235	0	-10,773
Intra-District	758	39,656	0	66,327	0	71,424	0	5,097
Total:	1,936	148,114	0	155,335	0	149,659	0	-5,676

## Agency Funding Summary

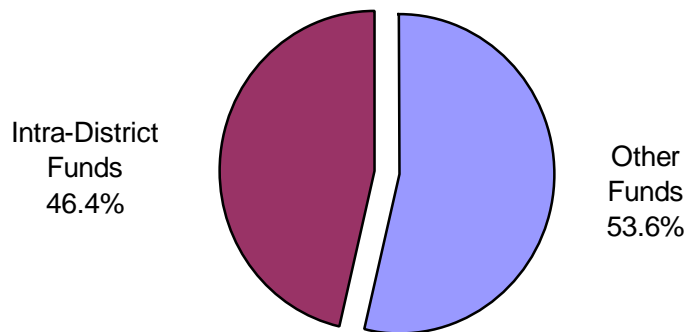
The proposed FY 2001 operating budget *for all funding sources* is \$149,658,957, a decrease of \$5,676,043 or 3.6 percent, from the FY 2000 approved budget. The Public Benefit Corporation receives 53.6 percent funding from other and 46.4 percent from intra-District sources.

- **Other.** The proposed *other* budget is \$78,235,379, a decrease of \$10,772,621 from FY 2000. Of this amount, \$4,652,379 is an increase in personal services, and \$15,425,000 is a decrease in nonpersonal services.
- **Intra-District.** The proposed *intra-District* budget is \$71,423,578, an increase of \$5,096,578 over FY 2000. Of this increase, \$3,477,349 is in personal services, and \$1,619,229 is in nonpersonal services.

**Figure 1**

**Of the total  
Proposed FY 2001  
Operating Budget,  
53.6 percent is  
Other.**

*Intra-District fund is 46.4 percent of the total budget.*

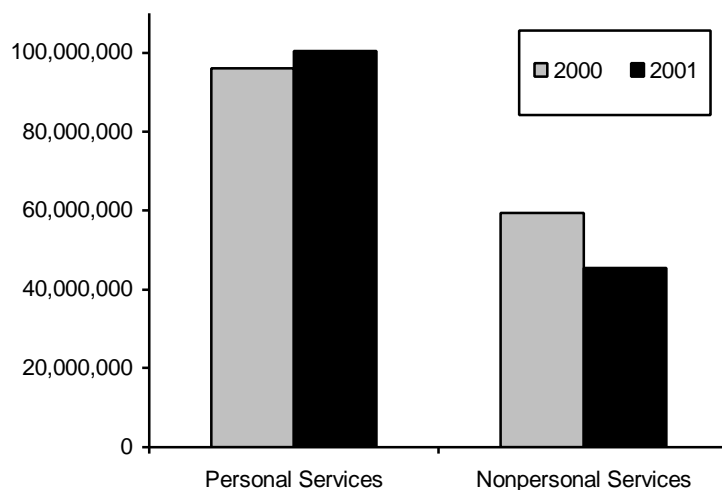


**Figure 2**

**FY 2001 Proposed  
Budget Includes an  
Increase for PS and  
NPS**

*Personal Services increased by 8.46 percent, from \$96.0 million in FY 2000 to \$104.2 million, in FY 2001.*

*Nonpersonal services decreased by 23.30 percent, from \$59.3 million to \$45.5 million.*



## Control Center Summaries

## 1000 Executive Direction

**FY 2001 Proposed Operating Budget (Control Center)**

## EXECUTIVE DIRECTION DIVISION

(Dollars in Thousands)

Public Benefit Corporation

Object Class	Budget FY 2000	Proposed FY 2001	Variance
Regular Pay -Cont. Full Time	2,302	1,731	-571
Regular Pay - Other	519	9	-510
Additional Gross Pay	55	0	-55
Fringe Benefits	289	11	-278
Subtotal for: Personal Services (PS)	3,165	1,751	-1,414
Supplies and Materials	123	123	0
Utilities	4	4	0
Other Services and Charges	2,238	2,238	0
Contractual Services - Other	6	6	0
Equipment and Equipment Rental	20	20	0
Subtotal for: Nonpersonal Services (NPS)	2,391	2,391	0
Total Expenditures:	5,556	4,142	-1,414
<b>Authorized Spending Levels by Revenue Type:</b>			
	<b>Dollars</b>	<b>Dollars</b>	<b>Dollars</b>
Other	5,117	3,677	-1,440
Intra-District	439	465	26
Total:	5,556	4,142	-1,414

## 1000 Executive Direction

EXECUTIVE DIRECTION DIVISION			
(Dollars in Thousands)			
Public Benefit Corporation			
Program		Proposed FY 2001 FTEs	Proposed FY 2001 Budget
1010 EXECUTIVE DIRECTION		0	3,381
1020 PBC BOARD		0	27
1030 PUBLIC AFFAIRS SUPPORT SERVICES		0	400
1120 VOLUNTEER SERVICES		0	162
1400 COMMUNITY RELATIONS		0	173
1000 EXECUTIVE DIRECTION DIVISION		0	4,142
<b>Total by Revenue Type:</b>			
1000 EXECUTIVE DIRECTION DIVISION	Other	0	3,677
1000 EXECUTIVE DIRECTION DIVISION	Intra-District	0	465
1000 EXECUTIVE DIRECTION DIVISION	Total	0	4,142

### Program Overview

The Executive Direction and Support provides executive management, policy direction, strategic and financial planning, public relations and resource management. The Office also controls and disseminates work assignments and coordinates agency operations.

### Proposed Budget Summary

The proposed FY 2001 budget for Executive direction and Support totals \$4,142,240, a decrease of \$1,413,632 from FY 2000.

- **Other.** The proposed *other* budget is \$3,677,377, a decrease of \$1,439,777 from FY 2000. The entire decrease is in personal services.
- **Intra-District.** The proposed *intra-district* budget is \$464,863, an increase of \$26,145 over FY 2000. The entire increase is in personal services.



## 2000 Physician Clinical Services

**FY 2001 Proposed Operating Budget (Control Center)**

## PHYSICIAN CLINICAL SERVICES DIVISION

(Dollars in Thousands)

Public Benefit Corporation

<b>Object Class</b>	<b>Budget FY 2000</b>	<b>Proposed FY 2001</b>	<b>Variance</b>
Regular Pay -Cont. Full Time	11,531	27,985	16,454
Regular Pay - Other	6,511	9,308	2,797
Additional Gross Pay	1,849	1,882	33
Fringe Benefits	2,085	2,221	136
Subtotal for: Personal Services (PS)	21,976	41,396	19,420
Supplies and Materials	802	802	0
Utilities	3	3	0
Other Services and Charges	1,762	1,762	0
Contractual Services - Other	100	100	0
Equipment and Equipment Rental	56	56	0
Subtotal for: Nonpersonal Services (NPS)	2,722	2,722	0
Total Expenditures:	24,698	44,119	19,420
<b>Authorized Spending Levels by Revenue Type:</b>			
	<b>Dollars</b>	<b>Dollars</b>	<b>Dollars</b>
Other	2,722	20,999	18,277
Intra-District	21,976	23,120	1,144
Total:	24,698	44,119	19,420

## 2000 Physician Clinical Services

PHYSICIAN CLINICAL SERVICES DIVISION			
(Dollars in Thousands)			
Public Benefit Corporation			
Program		Proposed FY 2001 FTEs	Proposed FY 2001 Budget
2040	OCCUPATIONAL HEALTH	0	89
2050	CHIEF MEDICAL OFFICER - DCGH	0	3,025
2110	MEDICAL SERVICES	0	8,461
2120	MEDICAL SERVICES - PGT	0	2,334
2140	CHIEF OF PEDIATRICS	0	5,562
2150	HIIP - DHS	0	428
2160	PEDIATRIC - PGT	0	481
2210	PULMONARY	0	1,363
2220	PSYCHIATRY SERVICES	0	42
2230	CHIEF OF PSYCHIATRY	0	1,399
2250	SUBSTANCE ABUSE PROGRAM	0	84
2310	CHIEF, AMBULATORY CARE	0	418
2320	OUTPATIENT CLINICS	0	89
2340	EMERGENCY CARE CENTER	0	375
2410	CHAIR - SURGICAL SERVICES	0	2,726
2420	SURGERY	0	866
2440	UROLOGY	0	273
2460	ORTHOPEDICS	0	342
2470	OPHTHALMOLOGY (EYE)	0	770
2480	OTOLARYNGOLOGY/HEAD/NECK	0	257
2490	NEUROSURGERY	0	161
2500	SURGERY - PGT	0	266
2610	CHIEF, OB/GYN	0	2,414
2630	OB/GYN - PGT	0	38
2640	HEALTHY START PROGRAM	0	80
2710	OFFICE OF THE CHIEF - NEUROLOGY	0	656
2810	PEDIATRIC DENTAL SERVICE	0	1,175
2820	DENTAL SERVICES	0	89
2830	CHIEF, DENTAL SERVICES	0	1,302
2900	EMERGENCY CARE CENTER - TRAUMA	0	1,405
2910	ANESTHESIOLOGY SERVICE	0	3,674
2920	PATHOLOGY SERVICES	0	1,339
2930	RADIOLOGY SERVICES	0	2,135

## 2000 Physician Clinical Services

PHYSICIAN CLINICAL SERVICES DIVISION					
(Dollars in Thousands)					
Public Benefit Corporation					
Program			Proposed FY 2001 FTEs	Proposed FY 2001 Budget	
2000	PHYSICIAN CLINICAL SERVICES DIVISION		0	44,119	
Total by Revenue Type:					
2000	PHYSICIAN CLINICAL SERVICES DIVISION		Other	0	20,999
2000	PHYSICIAN CLINICAL SERVICES DIVISION		Intra-District	0	23,120
2000	PHYSICIAN CLINICAL SERVICES DIVISION		Total	0	44,119

### Program Overview

The Physician Clinical Services Division administers the acute comprehensive inpatient, outpatient, emergency, diagnostic, and rehabilitative healthcare to the residents of the District of Columbia. In addition, it coordinates and direct ambulatory services, inpatient services and directs the graduate medical education program.

### Proposed Budget Summary

The proposed FY 2001 budget for Physician Clinical Services totals \$44,118,621, an increase of \$19,420,333 over FY 2000.

- **Other.** The proposed *other* budget is \$20,998,988, an increase of \$18,276,586 over FY 2000. The entire increase is in personal services.
- **Intra-District.** The proposed *intra-district* budget is \$23,119,633, an increase of \$1,143,747 over FY 2000. The entire increase is in personal services.

## 3000 Patient Services Division

**FY 2001 Proposed Operating Budget (Control Center)**

DEPUTY COO / PATIENT SERVICES DIVISION

(Dollars in Thousands)

Public Benefit Corporation

<b>Object Class</b>	<b>Budget FY 2000</b>	<b>Proposed FY 2001</b>	<b>Variance</b>
Regular Pay -Cont. Full Time	16,904	10,942	-5,962
Regular Pay - Other	1,072	0	-1,072
Additional Gross Pay	4,253	4,407	154
Fringe Benefits	3,348	3,774	426
Subtotal for: Personal Services (PS)	25,577	19,123	-6,454
Supplies and Materials	1,245	1,245	0
Other Services and Charges	2,161	2,161	0
Contractual Services - Other	2	2	0
Equipment and Equipment Rental	171	171	0
Subtotal for: Nonpersonal Services (NPS)	3,578	3,578	0
Total Expenditures:	29,155	22,701	-6,454
<b>Authorized Spending Levels by Revenue Type:</b>			
	<b>Dollars</b>	<b>Dollars</b>	<b>Dollars</b>
Other	24,569	17,850	-6,719
Intra-District	4,586	4,851	265
Total:	29,155	22,701	-6,454

### 3000 Patient Services Division

DEPUTY COO / PATIENT SERVICES DIVISION				
(Dollars in Thousands)				
Public Benefit Corporation				
Program		Proposed FY 2001 FTEs	Proposed FY 2001 Budget	
3010	OFFICE OF THE V.P. FOR PATIENT/NURS SVS	0	5,121	
3040	DIR EMER. & AMBULATORY CARE	0	2,059	
3110	DIR MED NUR DEPT	0	4,102	
3190	NURSING EDUCATION	0	125	
3310	DIR SURG/SURGICAL SUITES & NURSING SYS	0	931	
3350	SURGICAL INTENSIVE CARE UNIT	0	1,435	
3360	OPERATING ROOM NURSING	0	1,629	
3390	STAFFING OFFICE	0	642	
3510	DIR MATERNAL & CHILD HEALTH	0	5,008	
3590	SUBSTANCE ABUSE	0	1,650	
3000	DEPUTY COO / PATIENT SERVICES DIVISION	0	22,701	
Total by Revenue Type:				
3000	DEPUTY COO / PATIENT SERVICES DIVISION	Other	0	17,850
3000	DEPUTY COO / PATIENT SERVICES DIVISION	Intra-District	0	4,851
3000	DEPUTY COO / PATIENT SERVICES DIVISION	Total	0	22,701

#### Program Overview

The Patient Services Division (Nursing Services) provides high quality cost-effective care to all patients seeking services. The division is responsible for redesigning the patient care delivery system, improving the quality and the effectiveness of patient care delivery. In addition, it coordinates the patient/family education program and extends educational programs the community.

#### Proposed Budget Summary

The proposed FY 2001 budget for Nursing Services totals \$22,700,589, a decrease of \$6,454,210 from FY 2000.

- **Other.** The proposed *other* budget is \$17,850,016, a decrease of \$6,718,976 from FY 2000. The entire decrease is in personal services.

Major changes affecting the *other* budget include:

- **Intra-District.** The proposed *intra-district* budget is \$4,850,573, an increase of \$264,766 over FY 2000. The entire increase is in personal services.

## 4000 Community Health Division

**FY 2001 Proposed Operating Budget (Control Center)**

## COMMUNITY HEALTH DIVISION

(Dollars in Thousands)

Public Benefit Corporation

<b>Object Class</b>	<b>Budget FY 2000</b>	<b>Proposed FY 2001</b>	<b>Variance</b>
Regular Pay -Cont. Full Time	16,403	17,384	981
Regular Pay - Other	140	146	6
Additional Gross Pay	2,239	2,279	40
Fringe Benefits	3,269	3,482	213
Subtotal for: Personal Services (PS)	22,051	23,291	1,240
Supplies and Materials	1,776	1,776	0
Utilities	692	1,653	961
Telephone, Telegraph, Telegram	8	8	0
Rentals - Land and Structures	257	829	572
Other Services and Charges	2,800	2,800	0
Contractual Services - Other	14	14	0
Equipment and Equipment Rental	107	107	0
Subtotal for: Nonpersonal Services (NPS)	5,654	7,187	1,533
Total Expenditures:	27,705	30,478	2,773
<b>Authorized Spending Levels by Revenue Type:</b>			
	<b>Dollars</b>	<b>Dollars</b>	<b>Dollars</b>
Other	4,439	4,439	0
Intra-District	23,266	26,039	2,773
Total:	27,705	30,478	2,773

## 4000 Community Health Division

COMMUNITY HEALTH DIVISION				
(Dollars in Thousands)				
Public Benefit Corporation				
Program		Proposed FY 2001 FTEs	Proposed FY 2001 Budget	
4010	DIRECTOR, CHC PROGRAMS	0	25,135	
4020	SCHOOL NURSE PROGRAM	0	5,344	
4000	COMMUNITY HEALTH DIVISION	0	30,478	
Total by Revenue Type:				
4000	COMMUNITY HEALTH DIVISION	Other	0	4,439
4000	COMMUNITY HEALTH DIVISION	Intra-District	0	26,039
4000	COMMUNITY HEALTH DIVISION	Total	0	30,478

### Program Overview

The Community Health Division develops integrated clinical programs and engages community organizations in program development. It provides support to other government health providers and related programs, and other health entities with similar missions of community centered care.

### Proposed Budget Summary

The proposed FY 2001 budget for Community Health Division totals \$30,478,053, an increase of \$2,772,825 over FY 2000.

- **Other.** The proposed *other* budget is \$4,439,228, and there is no change from the FY 2000 budget.
- **Intra-District.** The proposed *intra-District* budget is \$26,038,825, an increase of \$2,772,825 over FY 2000. Of this increase, \$1,240,145 is an increase in personal services, and \$1,532,680 in nonpersonal services.

## 5000 Corporate Services Division

<b>FY 2001 Proposed Operating Budget (Control Center)</b>			
CORPORATE SERVICES DIVISION			
(Dollars in Thousands)			
Public Benefit Corporation			
<b>Object Class</b>	<b>Budget FY 2000</b>	<b>Proposed FY 2001</b>	<b>Variance</b>
Regular Pay -Cont. Full Time	8,903	6,893	-2,010
Regular Pay - Other	624	420	-204
Additional Gross Pay	962	968	6
Fringe Benefits	1,625	2,263	638
Subtotal for: Personal Services (PS)	12,114	10,543	-1,571
Supplies and Materials	6,740	6,740	0
Utilities	32	32	0
Other Services and Charges	1,740	1,740	0
Contractual Services - Other	4,370	4,370	0
Equipment and Equipment Rental	149	149	0
Subtotal for: Nonpersonal Services (NPS)	13,031	13,031	0
Total Expenditures:	25,145	23,574	-1,571
<b>Authorized Spending Levels by Revenue Type:</b>			
	<b>Dollars</b>	<b>Dollars</b>	<b>Dollars</b>
Other	16,891	14,843	-2,048
Intra-District	8,254	8,731	477
Total:	25,145	23,574	-1,571



## 5000 Corporate Services Division

CORPORATE SERVICES DIVISION				
(Dollars in Thousands)				
Public Benefit Corporation				
Program		Proposed FY 2001 FTEs	Proposed FY 2001 Budget	
5010	OFFICE OF LEGAL SERVICES	0	318	
5030	GRANTS MANAGEMENT & DEVELOPMENT	0	1,189	
5040	PROJECT ROSE	0	52	
5060	LABOR RELATIONS	0	98	
5130	FACILITIES DEVELOPMENT	0	73	
5210	DIRECTOR MGMT. SERVICES	0	645	
5230	SYSTEM MGMT UNIT	0	50	
5240	INFORMATION MGMT UNIT	0	25	
5250	MANAGEMENT ASSISTANCE SECTION	0	25	
5260	MANAGEMENT ENGINEERING	0	35	
5300	MATERIALS MANAGEMENT DEPT	0	585	
5310	OFFICE OF MATERIALS MANAGEMENT	0	13,085	
5330	PROCUREMENT	0	125	
5380	LAUNDRY	0	150	
5390	SECURITY DEPARTMENT	0	228	
5400	FACILITIES PLANNING AND DEVELOPMENT	0	4,550	
5500	ASSISTANT ED HUMAN RESOURCES	0	131	
5510	CLASSIFICATION AND COMPENSATION	0	262	
5530	EMPLOYMENT, RECRUITMENT AND BENEFITS	0	240	
5540	EDUCATION AND TRAINING	0	150	
5560	CHILD DEVELOPMENT CENTER	0	36	
5620	MEDICAL RECORDS DEPARTMENT	0	198	
5630	SOCIAL SERVICES	0	1,326	
5000	CORPORATE SERVICES DIVISION	0	23,574	
Total by Revenue Type:				
5000	CORPORATE SERVICES DIVISION	Other	0	14,843
5000	CORPORATE SERVICES DIVISION	Intra-District	0	8,731
5000	CORPORATE SERVICES DIVISION	Total	0	23,574

## 5000 Corporate Services Division

### Program Overview

The Corporate Services Division provides legal services, labor relations, materials management and procurement, patient laundry services, security, management information system, grants management, facilities development and human resources.

### Proposed Budget Summary

The proposed FY 2001 budget for Corporate Services Division totals \$23,573,859, a decrease of \$1,570,688 from FY 2000.

- **Other.** The proposed *other* budget is \$14,842,967, a decrease of \$2,047,580 from FY 2000. The entire increase is in personal services.
- **Intra-District.** The proposed *intra-district* budget is \$8,730,892, an increase of \$476,892 over FY 2000. The entire increase is in personal services.

## 6000 Financial Management Division

**FY 2001 Proposed Operating Budget (Control Center)**

## FINANCIAL MANAGEMENT DIVISION

(Dollars in Thousands)

Public Benefit Corporation

<b>Object Class</b>	<b>Budget FY 2000</b>	<b>Proposed FY 2001</b>	<b>Variance</b>
Regular Pay -Cont. Full Time	1,821	1,930	109
Regular Pay - Other	110	115	5
Additional Gross Pay	260	265	5
Fringe Benefits	467	597	130
Subtotal for: Personal Services (PS)	2,658	2,907	249
Supplies and Materials	233	233	0
Utilities	200	200	0
Other Services and Charges	650	650	0
Contractual Services - Other	14	14	0
Equipment and Equipment Rental	14	589	575
Subtotal for: Nonpersonal Services (NPS)	1,110	1,685	575
Total Expenditures:	3,768	4,592	824
<b>Authorized Spending Levels by Revenue Type:</b>			
	<b>Dollars</b>	<b>Dollars</b>	<b>Dollars</b>
Other	1,110	1,785	675
Intra-District	2,658	2,807	149
Total:	3,768	4,592	824

## 6000 Financial Management Division

FINANCIAL MANAGEMENT DIVISION					
(Dollars in Thousands)					
Public Benefit Corporation					
Program			Proposed FY 2001 FTEs	Proposed FY 2001 Budget	
6010	CHIEF FINANCIAL OFFICER		0	2,138	
6020	CONTROLLER		0	2,454	
6000	FINANCIAL MANAGEMENT DIVISION		0	4,592	
Total by Revenue Type:					
6000	FINANCIAL MANAGEMENT DIVISION		Other	0	1,785
6000	FINANCIAL MANAGEMENT DIVISION		Intra-District	0	2,807
6000	FINANCIAL MANAGEMENT DIVISION		Total	0	4,592

### Program Overview

The Financial Management Division provides accounting, budgetary, and payroll services, and maintains the financial integrity of the Public Benefit Corporation. The division coordinates annual financial audit, including the Medicaid/Medicare audit. The office prepares and issues the agency's financial reports, including the Medicare/Medicaid cost reports. It also negotiates cost settlements with third party insurance companies, collect from private pay clients.

### Proposed Budget Summary

The proposed FY 2001 budget for Financial Management Division totals \$4,592,068, an increase of \$823,618 over FY 2000.

- **Other.** The proposed *other* budget is \$1,785,450, an increase of \$675,000 over FY 2000. Of this increase, \$100,000 is in personal services, and \$575,000 in nonpersonal services.
- **Intra-District.** The proposed *intra-District* budget is \$2,806,618, an increase of \$148,618 over FY 2000. The entire increase is in personal services.

## 7000 Patient Services Division

**FY 2001 Proposed Operating Budget (Control Center)**

C.O.O./ PATIENT SERVICES DIVISION

(Dollars in Thousands)

Public Benefit Corporation

<b>Object Class</b>	<b>Budget FY 2000</b>	<b>Proposed FY 2001</b>	<b>Variance</b>
Regular Pay -Cont. Full Time	6,363	3,148	-3,215
Regular Pay - Other	170	18	-152
Additional Gross Pay	626	627	1
Fringe Benefits	1,376	1,401	25
Subtotal for: Personal Services (PS)	8,535	5,194	-3,341
Supplies and Materials	2,686	2,686	0
Utilities	2,386	2,386	0
Telephone, Telegraph, Telegram	914	914	0
Other Services and Charges	7,144	7,231	87
Contractual Services - Other	975	975	0
Equipment and Equipment Rental	439	439	0
Subtotal for: Nonpersonal Services (NPS)	14,544	14,630	87
Total Expenditures:	23,078	19,824	-3,254
<b>Authorized Spending Levels by Revenue Type:</b>			
	<b>Dollars</b>	<b>Dollars</b>	<b>Dollars</b>
Other	17,930	14,412	-3,518
Intra-District	5,149	5,412	264
Total:	23,078	19,824	-3,254

## 7000 Patient Services Division

### C.O.O./ PATIENT SERVICES DIVISION

(Dollars in Thousands)

Public Benefit Corporation

Program		Proposed FY 2001 FTEs	Proposed FY 2001 Budget	
7010	OFFICE OF CHIEF OPERATING OFFICER	0	12,356	
7210	WIC SERVICES	0	212	
7320	PHYSICAL MEDICINE AND REHAB	0	882	
7410	MEDICAL LIBRARY	0	70	
7470	DIRECTOR, FOOD SERVICES	0	863	
7500	ENVIRONMENTAL SERVICES	0	925	
7520	COMMUNICATIONS	0	1,951	
7610	CHIEF OF PHARMACY	0	2,565	
7000	C.O.O./ PATIENT SERVICES DIVISION	0	19,824	
Total by Revenue Type:				
7000	C.O.O./ PATIENT SERVICES DIVISION	Other	0	14,412
7000	C.O.O./ PATIENT SERVICES DIVISION	Intra-District	0	5,412
7000	C.O.O./ PATIENT SERVICES DIVISION	Total	0	19,824

### Program Overview

The Patient Services Division provides financial counseling to patients, and helps patients complete third party claim forms. The office also maintains patients' welfare while on hospital/clinic grounds.

### Proposed Budget Summary

The proposed FY 2001 budget for Patient Services Division totals \$19,823,934, a decrease of \$3,254,289 from FY 2000.

- **Other.** The proposed *other* budget is \$14,411,760, a decrease of \$3,517,874 from FY 2000. The entire increase is in personal services.
- **Intra-District.** The proposed *intra-District* budget is \$5,412,174, an increase of \$263,585 over FY 2000. Of this increase, \$177,036 is in personal services, and \$86,549 is in nonpersonal services.

## 8000 Managed Care and Business Development Division

### FY 2001 Proposed Operating Budget (Control Center)

#### MANAGED CARE & BUSINESS DEV. DIVISION

(Dollars in Thousands)

Public Benefit Corporation

Object Class	Budget FY 2000	Proposed FY 2001	Variance
Supplies and Materials	6	6	0
Other Services and Charges	159	159	0
Contractual Services - Other	65	65	0
Equipment and Equipment Rental	0	0	0
Subtotal for: Nonpersonal Services (NPS)	230	230	0
Total Expenditures:	230	230	0
<b>Authorized Spending Levels by Revenue Type:</b>			
	<b>Dollars</b>	<b>Dollars</b>	<b>Dollars</b>
Other	230	230	0
Total:	230	230	0

## 8000 Managed Care and Business Development Division

MANAGED CARE & BUSINESS DEV. DIVISION					
(Dollars in Thousands)					
Public Benefit Corporation					
Program			Proposed FY 2001 FTEs	Proposed FY 2001 Budget	
8010	MANAGED CARE - PBC		0	230	
8000	MANAGED CARE & BUSINESS DEV. DIVISION		0	230	
Total by Revenue Type:					
8000	MANAGED CARE & BUSINESS DEV. DIVISION		Other	0	230
8000	MANAGED CARE & BUSINESS DEV. DIVISION		Total	0	230

### Program Overview

The Managed Care and Business Development Division provides a variety of business services to the PBC. The office negotiates short and long-term contracts, and procures needed supplies. It also advocates for PBC's financial independence from the District.

### Proposed Budget Summary

The proposed FY 2001 budget for Managed Care and Business Development Division totals \$229,593, and there is no change from FY 2000.

- **Other.** The proposed *other* budget is \$229,593, no change from FY 2000.